



P.O. Box 15284
Wilmington, DE 19850

OATHKEEPERS
9012 SAWGRASS CT
GRANBURY, TX 76049-4181

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Preferred Rewards for Bus Gold

for January 1, 2021 to January 31, 2021

Account number: 1391 0057 8507

OATHKEEPERS

Account summary

Beginning balance on January 1, 2021	\$3,671.32
Deposits and other credits	21,000.00
Withdrawals and other debits	-20,286.19
Checks	-0.00
Service fees	-30.00

Ending balance on January 31, 2021 **\$4,355.13**

Your account has overdraft protection provided by deposit account number 1391 0307 1962.

of deposits/credits: 3

of withdrawals/debits: 48

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$2,627.19

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
01/11/21	Online Banking transfer from CHK 9103 Confirmation# 3138985243	15,000.00
01/25/21	Online Banking transfer from CHK 9103 Confirmation# 1537763797	2,000.00
01/26/21	Online Banking transfer from CHK 9103 Confirmation# 1463650492	4,000.00
Total deposits and other credits		\$21,000.00

Withdrawals and other debits

Date	Description	Amount
01/19/21	Online Banking transfer to CHK 8549 Confirmation# 6586412765	-2,000.00
01/25/21	Zelle Transfer Conf# 91aeeabf5; Nancy Oakly	-294.00
01/26/21	Zelle Transfer Conf# b20712383; Jason	-572.00
01/26/21	Zelle Transfer Conf# 7b330bf52; David Coates	-774.13

Card account # XXXX XXXX XXXX 2049

01/04/21	CHECKCARD 0101 CROSS MEDIA CORPORATION ANDREAS@LIGHTNC 24801971001200861200077 CKCD 7829 XXXXXXXXXXXXX2049 XXXX XXXX XXXX 2049	-599.00
01/04/21	CHECKCARD 0101 CBI*PLESK 800-799-9570 IL 24692161001100183355783 RECURRING CKCD 5734 XXXXXXXXXXXXX2049 XXXX XXXX XXXX 2049	-23.99
Subtotal for card account # XXXX XXXX XXXX 2049		-\$622.99

Card account # XXXX XXXX XXXX 2958

01/06/21	CHECKCARD 0105 APPLE.COM/BILL 866-712-7753 CA 24692161005100980250282 RECURRING CKCD 5815 XXXXXXXXXXXXX2958 XXXX XXXX XXXX 2958	-9.99
01/08/21	CHECKCARD 0107 APPLE.COM/BILL 866-712-7753 CA 24692161007100003868126 RECURRING CKCD 5815 XXXXXXXXXXXXX2958 XXXX XXXX XXXX 2958	-9.99
01/11/21	CHECKCARD 0110 APPLE.COM/BILL 408-974-1010 CA 24430991010828749648558 RECURRING CKCD 5735 XXXXXXXXXXXXX2958 XXXX XXXX XXXX 2958	-67.98
01/15/21	CHECKCARD 0114 APPLE.COM/BILL 866-712-7753 CA 24692161014100754634462 RECURRING CKCD 5815 XXXXXXXXXXXXX2958 XXXX XXXX XXXX 2958	-29.99
01/29/21	CHECKCARD 0127 GOOGLE*GOOGLE STORAGE INTERNET CA 24013081029050003205785 CKCD 7372 XXXXXXXXXXXXX2958 XXXX XXXX XXXX 2958	-1.99
Subtotal for card account # XXXX XXXX XXXX 2958		-\$119.94

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BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 9103		
01/04/21	CAPITAL ONE 01/01 #000927583 WITHDRWL NW HWY AND WEBB C DALLAS TX	-503.00
01/04/21	CHASE 01/02 #000150963 WITHDRWL 1051 E HIGHWAY 37 GRANBURY TX	-503.00
01/04/21	BKOFAMERICA ATM 01/03 #000004219 WITHDRWL TYLER GRANDE TYLER TX	-500.00
01/05/21	First Communit 01/05 #000831453 WITHDRWL 1425 North Main S Marion VA	-505.00
01/11/21	WELLS FARGO BA 01/09 #000457809 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX	-503.00
01/11/21	WELLS FARGO BA 01/09 #000746161 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX	-503.00
01/11/21	WELLS FARGO BA 01/10 #000218508 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX	-503.00
01/11/21	WELLS FARGO BA 01/10 #000773091 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX	-503.00
01/11/21	ACADEMY SPORTS 01/10 #000820213 PURCHASE ACADEMY SPORTS #1 CEDAR PARK TX	-6,273.33
01/11/21	7-ELEVEN 01/11 #000521656 PURCHASE 7-ELEVEN FRISCO TX	-10.81
01/11/21	BKOFAMERICA ATM 01/11 #000006813 WITHDRWL PARKER CROSSING PLANO TX	-900.00
01/11/21	7ELEVEN-FCTI 01/11 #000485276 WITHDRWL 204 N COIT RD MCKINNEY TX	-203.50
01/11/21	7ELEVEN-FCTI 01/11 #000485415 WITHDRWL 204 N COIT RD MCKINNEY TX	-203.50
01/11/21	7ELEVEN-FCTI 01/11 #000485708 WITHDRWL 204 N COIT RD MCKINNEY TX	-103.50
01/12/21	COMERICA BANK 01/12 #000001266 WITHDRWL COMERICA-TEXAS RE FRISCO TX	-503.50
01/12/21	CHECKCARD 0112 GETRESPONSE INC 617-778-2422 DE 24492151012713763672771 RECURRING CKCD 5045 XXXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-580.00
01/14/21	CHECKCARD 0113 FORTRESS TACTICAL LLC 866-4350666 NC 24193041014000016748753 CKCD 5941 XXXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-1,015.00
01/14/21	CHECKCARD 0114 QUICK CHECK FRISCO TX CKCD 5542 XXXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-18.30
01/15/21	CHECKCARD 0113 RUDY'S FRISCO GAS FRISCO TX 24445001014200089911417 CKCD 5542 XXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-27.65
01/15/21	CHECKCARD 0114 ATHERIS RIFLE CO 540-3129243 VA 24207851014176600608433 CKCD 5941 XXXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-749.39
01/19/21	CHECKCARD 0118 RIFLEGear 972-2927678 TX 24003411018900011588321 CKCD 5941 XXXXXXXXXXXX9103 XXXX XXXX XXXX 9103	-303.21
01/22/21	0001 7790 01/22 #000722864 WITHDRWL BBVA USA GRANBURY TX	-804.00
Subtotal for card account # XXXX XXXX XXXX 9103		-\$15,718.69
Card account # XXXX XXXX XXXX 9586		
01/05/21	CHECKCARD 0104 STAMPS.COM 855-608-2677 CA 24692161004100902291712 RECURRING CKCD 7399 XXXXXXXXXXXXX9586 XXXX XXXX XXXX 9586	-19.99
01/11/21	CHECKCARD 0107 U HAUL STORE 0073067 308-3842877 NE 24717051008730088318762 RECURRING CKCD 4225 XXXXXXXXXXXXX9586 XXXX XXXX XXXX 9586	-64.45
01/15/21	CHECKCARD 0113 USPS STAMPS ENDICIA 310-482-5800 CA 24445001014500375071135 CKCD 9402 XXXXXXXXXXXXX9586 XXXX XXXX XXXX 9586	-100.00
Subtotal for card account # XXXX XXXX XXXX 9586		-\$184.44
Total withdrawals and other debits		-\$20,286.19

Service fees

Date	Transaction description	Amount
01/04/21	CAPITAL ONE 01/01 #000927583 WITHDRWL NW HWY AND WEBB C DALLAS TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/04/21	CHASE 01/02 #000150963 WITHDRWL 1051 E HIGHWAY 37 GRANBURY TX FEE CKCD XXXXXXXXXXXXX9103	-2.50

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Service fees - continued

Date	Transaction description	Amount
01/05/21	First Communit 01/05 #000831453 WITHDRWL 1425 North Main S Marion VA FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	WELLS FARGO BA 01/09 #000457809 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	WELLS FARGO BA 01/09 #000746161 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	WELLS FARGO BA 01/10 #000773091 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	WELLS FARGO BA 01/10 #000218508 WITHDRWL 1425 E WHITESTONE CEDAR PARK TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	7ELEVEN-FCTI 01/11 #000485708 WITHDRWL 204 N COIT RD MCKINNEY TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	7ELEVEN-FCTI 01/11 #000485276 WITHDRWL 204 N COIT RD MCKINNEY TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/11/21	7ELEVEN-FCTI 01/11 #000485415 WITHDRWL 204 N COIT RD MCKINNEY TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/12/21	COMERICA BANK 01/12 #000001266 WITHDRWL COMERICA-TEXAS RE FRISCO TX FEE CKCD XXXXXXXXXXXXX9103	-2.50
01/22/21	0001 7790 01/22 #000722864 WITHDRWL BBVA USA GRANBURY TX FEE CKCD XXXXXXXXXXXXX9103	-2.50

Total service fees

-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	3,671.32	01/11	6,133.29	01/22	-2.75
01/04	1,537.33	01/12	5,047.29	01/25	1,703.25
01/05	1,009.84	01/14	4,013.99	01/26	4,357.12
01/06	999.85	01/15	3,106.96	01/29	4,355.13
01/08	989.86	01/19	803.75		